ACCOUNTS PAYABLE CHECK REGISTER As of September 2023 Fund Code : 29

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 10/02/2023 Time: 07:06:33 Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
591	PAPER	Printed	350	4 One 2 Distillery	\$637.50	HS Band - Band Camp Catering	09/08/2023
592	PAPER	Printed	346	Aaron Maass	\$1,261.79	StipendSummer Swim Instructor/2023	09/08/2023
593	PAPER	Printed	29012	Orefice Ltd	\$397.55	High SchoolBand Apparel	09/08/2023
594	PAPER	Printed	348	Тасо Воу	\$375.00	HS Band- Camp Catering	09/08/2023
595	PAPER	Printed	347	Don Zolidis	\$400.00	HS Thespian Society - Royalties For Play	09/08/2023
596	PAPER	Printed	106146	Grand Rapids Graphix LLC	\$308.75	Boys Bkb Camp Shirts	09/13/2023
597	PAPER	Printed	1027	Jack Brockmyre	\$1,328.45	WUHS 2023 Band CampInstructional And Marching	09/22/2023
598	PAPER	Printed	104709	Benjamin Hess	\$300.00	WUHS Improv Workshop	09/22/2023
599	PAPER	Printed	29012	Orefice Ltd	\$1,064.96	High SchoolBand Apparel	09/22/2023
600	PAPER	Printed	304	Madalynn Terry & Olivet College	\$250.00	2023 Paw Print Yearbook Scholarship Recipient-Reprint	09/22/2023
601	PAPER	Printed	105345	Victory Apparel LLC	\$1,860.00	Team Shirts boys Soccer	09/27/2023
602	PAPER	Printed	107225	GVSU - WMRI	\$200.00	West Michigan Robotics Invitational 2023	09/29/2023
GRAND TOTAL:			12 checks			\$8,384.00	